

CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
AGENDA

MAY 26, 2022
6:30 P.M. –REGULAR MEETING

Council Chambers
23873 Clinton Keith Road Ste 106
Wildomar, CA 92595

Lyfe Coffee Roasters & Public House
116 E Lakeside Ave
Coeur d'Alene, ID 83814



James Howey, Committee Member
Nolan King, Committee Member
Kathleen Kovich, Committee Member
Timothy Underdown, Committee Member
Sheila Urlaub, Committee Member

Daniel York
City Manager

Janet Morales, CMC
City Clerk

NOTICE: Meetings may be live-streamed, photographed and/or videotaped. Participation at the meeting constitutes consent by members of the public to the City's and any third party's use in any media, without compensation or further notice, of audio, video, and/or pictures of meeting attendees.

CALL TO ORDER – REGULAR SESSION - 6:30 P.M.

ROLL CALL

FLAG SALUTE

APPOINTMENT OF CHAIR AND VICE CHAIR

The Committee Members will appoint a Chair and Vice-Chair to serve through February 2023.

PUBLIC COMMENTS

This is the time when the Committee receives general public comments regarding any items or matters within the jurisdiction of the Committee that do not appear on the agenda.

APPROVAL OF THE AGENDA AS PRESENTED

The Committee to approve the agenda as it is herein presented, or, if it the desire of the Committee, the agenda can be reordered at this time.

1.0 CONSENT CALENDAR

Consent Calendar items will be acted on by one roll call vote unless Committee Members, Staff, or the public request the item be discussed and/or removed from the Consent Calendar for separate action.

1.1 Minutes – February 24, 2022 Regular Meeting

RECOMMENDATION: Staff recommends that the Committee approve the Minutes as submitted.

2.0 GENERAL BUSINESS

2.1 FY 2021-22 Third Quarter Financial Report **RECOMMENDATION:**

Staff recommends the Committee receive and file the FY 2021-22 Third Quarter Financial Report.

PARKS MANAGER REPORT

FUTURE AGENDA ITEMS

ADJOURNMENT

PUBLIC COMMENT: During Public Comment not on the agenda and after each Agenda Item, the Chair will announce Public Comment. If you would like to speak on that item, please fill out a speaker slip located near the entrance of the Chambers and submit it in the inbox at the front of the room. When the City Clerk announces your name, please come up to the podium. Public Comments are limited to 3 minutes or such other time as the Committee may provide.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at 951-677-7751 x210.

REPORTS: All agenda items and reports are available for review at City Hall, 23873 Clinton Keith Road and on the City's website at the following address: http://www.cityofwildomar.org/government/agendas___minutes. Any writings or documents provided to a majority of the Committee regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available by appointment for public inspection at City Hall during regular business hours.

If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans With Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof.

Any person that requires a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the public meeting, may request such modification, accommodation, aid or service by contacting the City Clerk either in person or by phone at 951-677-7751, no later than 10:00 a.m. on the day preceding the scheduled meeting.

I, Janet Morales, Wildomar City Clerk, do certify that at least 72 hours prior to the meeting, a true and correct copy of this agenda was posted at Wildomar City Hall, 23873 Clinton Keith Road; U.S. Post Office, 21392 Palomar Street; Wildomar Library, 34303 Mission Trail Blvd; Lyfe Coffee Roasters & Public House, 116 E Lakeside Ave Coeur d'Alene, ID 83814 and on the City's website at www.cityofwildomar.org.



Janet Morales, CMC
City Clerk
Dated: May 23, 2022

**CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
REGULAR MEETING MINUTES
FEBRUARY 24, 2022**

CALL TO ORDER – REGULAR SESSION - 6:30 P.M.

The regular session of February 24, 2022, of the Measure Z Oversight Advisory Committee was conducted pursuant to Assembly Bill 361 with in-person attendance at the Wildomar Council Chambers, 23873 Clinton Keith Road, Suite 106, Wildomar, California and via videoconferencing, and was called to order by Chair Regalado at 6:30 p.m.

Committee Member Roll Call showed the following:

Members in attendance: King, Urlaub, Vice Chair Hitchcock, Chair Regalado

Members absent: Underdown

Staff in attendance: Assistant City Manager York, City Clerk Morales, Administrative Services Director Howell, Administrative Analyst II Jantz, and Community Services Director Torres.

FLAG SALUTE

The flag salute was led by Committee Member Urlaub

PUBLIC COMMENTS

There were no public comments.

APPROVAL OF THE AGENDA AS PRESENTED

A MOTION was made by Vice Chair Hitchcock, seconded by Member Urlaub to approve the agenda as presented.

MOTION carried, 4-0:

AYES: King, Urlaub, Vice Chair Hitchcock, Chair Regalado
NOES: None
ABSTAIN: None
ABSENT: Underdown

1.0 CONSENT CALENDAR

A MOTION was made by Vice Chair Hitchcock, seconded by Member King to approve the consent calendar as presented.

MOTION carried, 4-0:

AYES: King, Urlaub, Vice Chair Hitchcock, Chair Regalado
NOES: None
ABSTAIN: None
ABSENT: Underdown

1.1 Minutes – December 02, 2021 Regular Meeting

RECOMMENDATION:

Approved the Minutes as submitted.

2.0 GENERAL BUSINESS

2.1 FY 2021-22 Second Quarter Financial Report

Chair Regalado read the title.

Administrative Services Director Howell presented the staff report.

It was the consensus of the Committee to receive and file the FY 2021-22 Second Quarter Financial Report.

2.2 Review draft FY 2020-21 Measure Z Annual Report

RECOMMENDATION:

Chair Regalado read the title.

Administrative Services Director Howell presented the staff report.

A MOTION was made by Member Urlaub, seconded by Member king to approve the Annual Report for submittal to the City Council.

MOTION carried, 4-0:

AYES: King, Urlaub, Vice Chair Hitchcock, Chair Regalado
NOES: None
ABSTAIN: None
ABSENT: Underdown

PARKS MANAGER REPORT

Community Services Director Torres presented Parks Manager Report.

FUTURE AGENDA ITEMS

There were no future agenda items.

ADJOURNMENT

There being no further business, Chair Regalado declared the meeting adjourned at 6:45 p.m.

Submitted by:

Approved by:

Janet Morales, CMC
City Clerk

Chair

Measure Z Oversight Advisory Committee
Agenda Item #2.1
GENERAL BUSINESS
Meeting Date: May 26, 2022

TO: Chair and Committee Members
FROM: Robert (Bob) Howell, Administrative Services Director
SUBJECT: FY 2021-22 Third Quarter Financial Report

STAFF REPORT

RECOMMENDATION:

Staff recommends the Committee receive and file the FY 2021-22 Third Quarter Financial Report.

DISCUSSION:

In accordance with the reporting requirements of Measure Z, staff is pleased to present the Third Quarter FY 2021-22 Financial Report (January 1, 2022 through March 31, 2022). This report also serves as the Third Quarter Budget Report.

The majority of the fund's annual budgeted revenues of \$429,400 come from the tax assessment of \$28.00 per parcel which are budgeted at \$392,700. Most of these revenues are received in two installments during the fiscal year (January and May). As such, the City received \$191,881, or 49% of the tax assessment revenues during the third quarter reporting period. The City also receive \$3,542 in Park Rentals during the third quarter. Overall, there has been \$207,143 in revenues earned in the first nine months of the fiscal year.

The expenditures for the third quarter were \$64,402, or 13.50% of the \$477,000 FY 2021-22 budget. Most of the expenditures were for on-going maintenance and utilities of the City parks. Overall, \$212,388, or 44.53% of the fiscal year's budget has been spent.

FISCAL IMPACT:

None

Submitted by
Robert Howell
Administrative Services Director

Approved by:
Dan York
City Manager

ATTACHMENTS:

Financial Reports 1/1/2022-3/31/2022

Attachment

Measure Z – Parks

Financial Reports

City of Wildomar
Comparative Balance Sheet
For the Periods Ended June 30, 2021 and March 31, 2022

Fund 255 - Measure Z Parks

| | Audited | Unaudited |
|--|----------------------|-----------------------|
| | June 30, 2021 | March 31, 2022 |
| Assets | | |
| Cash | \$ 238,961 | \$ 251,559 |
| Accounts Receivable | - | - |
| Special Assessment Tax Receivable (See Note) | 22,227 | - |
| Prepaid Expense | - | - |
| Total Assets | \$ 261,188 | \$ 251,559 |
| Liabilities | | |
| Accounts Payable | \$ 28,284 | \$ 5,724 |
| Accrued Payroll & Benefits | 2,400 | 63,849 |
| Unearned Revenue | 3,833 | 2 |
| Total Liabilities | 34,517 | 69,574 |
| Operating | | |
| Year-to-date Revenues | 361,568 | 207,188 |
| Less Year-to-date Expenditures | 398,050 | 212,388 |
| Less Encumbrances | - | 14,489 |
| Excess (Deficiency) of Revenues over Expenditures | (36,482) | (19,689) |
| Fund Balance | | |
| Estimated Restricted Fund Balance | 263,153 | 226,671 |
| Total Fund Balance | 226,671 | 181,985 |
| Total Liabilities, Operations, and Fund Balance | \$ 261,188 | \$ 251,559 |

City of Wildomar
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual Comparison - 3rd Quarter
For the Nine Months Ended March 31, 2022

Fund 255 - Measure Z Parks

| | <u>Budget</u> | <u>Actual Amounts</u> | <u>Favorable/ (Unfavorable)</u> | <u>Actuals as a % of Budget</u> |
|---|--------------------------|---------------------------|-------------------------------------|-------------------------------------|
| Revenues: | | | | |
| Assessments | \$ 392,700 | \$ 191,881 | \$ (200,819) | 48.86% |
| Special Events & Facility Rentals | 36,400 | 15,237 | (21,163) | 41.86% |
| Total Revenues | <u>429,100</u> | <u>207,118</u> | <u>(221,982)</u> | <u>48.27%</u> |
| Expenditures: | | | | |
| Community Services - Admin | 112,200 | 56,992 | 55,208 | 50.80% |
| Community Services - Parks | 364,800 | 155,395 | 209,405 | 42.60% |
| Total Expenditures | <u>477,000</u> | <u>212,388</u> | <u>264,612</u> | <u>44.53%</u> |
| Net Change in Fund Balances | (47,900) | (5,270) | 42,630 | |
| Budgetary Fund Balance at July 1, 2021 | <u>\$ 226,672</u> | <u>\$ 226,671</u> | <u>(1)</u> | |
| Budgetary Fund Balance, March 31, 2022 | <u><u>\$ 178,772</u></u> | <u><u>\$ 221,401</u></u> | <u><u>\$ 42,629</u></u> | |

City of Wildomar
Fiscal Year 2021
Quarterly Revenue Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|------------------------------|--------------------------------------|-------------------|--------------------------|-----------------------|--------------------------|---------------------|
| | | | 3rd Quarter Expenditures | Year-to-date Revenues | Favorable/ (Unfavorable) | Percentage Received |
| 255 - Revenues | | | | | | |
| 3320 | Special Event Revenue | \$ 26,400 | \$ - | \$ 5,263 | \$ (21,137) | 19.94% |
| 3550 | Special Assessment | 392,700 | 191,881 | 191,881 | (200,819) | 48.86% |
| 3553 | Marna O'Brien Park - Facility Rental | 10,000 | 3,522 | 9,474 | (526) | 94.74% |
| 3555 | Windsong Park - Facility Rental | 100 | 20 | 25 | (75) | 25.00% |
| 3800 | Interest Income | 200 | - | - | (200) | 0.00% |
| 3852 | Donations | - | - | 500 | 500 | 100.00% |
| Total Measure Z Parks | | \$ 429,400 | \$ 195,423 | \$ 207,143 | \$ (222,257) | 48.24% |

City of Wildomar
Fiscal Year 2022
Quarterly Summary Expenditure Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|---------------------------------|--------------------|-------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4120 | City Manager | \$ 17,600 | \$ - | \$ 9,100 | \$ 8,500 | 51.70% |
| 255-410-4130 | City Clerk | 9,200 | - | 4,237 | 4,963 | 46.05% |
| 255-410-4610 | Community Services | 85,400 | 17,346 | 43,656 | 41,744 | 51.12% |
| 255-410-4611 | Marna O'Brien Park | 210,200 | 25,674 | 88,956 | 121,244 | 42.32% |
| 255-410-4612 | Heritage Park | 66,500 | 8,216 | 26,295 | 40,205 | 39.54% |
| 255-410-4613 | Windsong Park | 67,200 | 10,672 | 31,545 | 35,655 | 46.94% |
| 255-410-4615 | Malaga Park | 20,900 | 2,495 | 8,599 | 12,301 | 41.14% |
| Total General Government | | <u>\$ 477,000</u> | <u>\$ 64,402</u> | <u>\$ 212,388</u> | <u>\$ 264,612</u> | <u>44.53%</u> |
| Total Measure Z Parks | | <u>\$ 477,000</u> | <u>\$ 64,402</u> | <u>\$ 212,388</u> | <u>\$ 264,612</u> | <u>44.53%</u> |

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|----------------------------------|--------------------------------|-----------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4120 City Manager | | | | | | |
| 255-410-4120-51001 | Salaries | \$ 11,300 | \$ 7,379 | \$ 12,938 | \$ (1,638) | 114.50% |
| 255-410-4120-51002 | Cashouts | 900 | - | 948 | (48) | 0.00% |
| 255-410-4120-51010 | Overtime | - | - | - | - | 0.00% |
| 255-410-4120-51100 | Auto Allowance | 500 | 93 | 353 | 147 | 70.61% |
| 255-410-4120-51105 | Cell Phone Allowance | 100 | 8 | 27 | 73 | 27.32% |
| 255-410-4120-51170 | Internet Allowance | 100 | 8 | 27 | 73 | 27.32% |
| 255-410-4120-51150 | PERS Retirement | 2,500 | 340 | 1,564 | 936 | 62.57% |
| 255-410-4120-51155 | Social Security | - | - | - | - | 0.00% |
| 255-410-4120-51160 | Medicare | 200 | 108 | 205 | (5) | 102.73% |
| 255-410-4120-51162 | Federal Unemployment Insurance | - | - | - | - | 0.00% |
| 255-410-4120-51164 | State Unemployment Insurance | - | (2) | 6 | (6) | 0.00% |
| 255-410-4120-51200 | Medical Insurance | 700 | 74 | 472 | 228 | 67.44% |
| 255-410-4120-51201 | Dental Insurance | 100 | 7 | 42 | 58 | 41.61% |
| 255-410-4120-51202 | Vision Insurance | 100 | 1 | 5 | 95 | 5.30% |
| 255-410-4120-51204 | Life Insurance | - | 1 | 1 | (1) | 0.00% |
| 255-410-4120-51208 | Other Insurance Premium | 100 | 52 | 135 | (35) | 134.86% |
| 255-410-4120-51210 | Retirement RHS | 1,000 | 139 | 584 | 416 | 58.37% |
| Total City Manager | | \$ 17,600 | \$ 8,208 | \$ 17,307 | \$ 293 | 98.34% |
| 255-410-4130 City Clerk | | | | | | |
| 255-410-4610-51001 | Salaries | \$ 6,100 | \$ 1,456 | \$ 4,412 | \$ 1,688 | 72.33% |
| 255-410-4610-51002 | Cashouts | 300 | - | 113 | 187 | 0.00% |
| 255-410-4610-51100 | Auto Allowance | 200 | 25 | 90 | 110 | 45.00% |
| 255-410-4610-51105 | Cell Phone Allowance | 100 | 8 | 27 | 73 | 27.00% |
| 255-410-4610-51170 | Internet Allowance | 100 | 8 | 27 | 73 | 27.00% |
| 255-410-4610-51150 | PERS Retirement | 1,400 | 321 | 972 | 428 | 69.40% |
| 255-410-4610-51160 | Medicare | 100 | 22 | 68 | 32 | 67.78% |
| 255-410-4610-51164 | State Unemployment Insurance | - | 1 | 6 | (6) | 0.00% |
| 255-410-4610-51200 | Medical Insurance | 600 | 109 | 383 | 217 | 63.84% |
| 255-410-4610-51201 | Dental Insurance | 100 | 7 | 25 | 75 | 25.08% |
| 255-410-4610-51202 | Vision Insurance | 100 | 1 | 3 | 97 | 3.42% |
| 255-410-4610-51204 | Life Insurance | - | 2 | 2 | (2) | 0.00% |
| 255-410-4610-51208 | Other Insurance Premium | 100 | 26 | 92 | 8 | 91.78% |
| Total City Clerk | | \$ 9,200 | \$ 1,983 | \$ 6,219 | \$ 2,981 | 67.60% |

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|--|--------------------------------|------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4610 | Community Services | | | | | |
| 255-410-4610-51001 | Salaries | \$ 44,300 | \$ 9,015 | \$ 23,384 | \$ 20,916 | 52.78% |
| 255-410-4610-51002 | Cashouts | 2,200 | - | 406 | 1,794 | 0.00% |
| 255-410-4610-51010 | Overtime | 600 | - | - | 600 | 0.00% |
| 255-410-4610-51100 | Auto Allowance | 900 | 135 | 531 | 370 | 58.94% |
| 255-410-4610-51105 | Cell Phone Allowance | 600 | 45 | 153 | 447 | 25.50% |
| 255-410-4610-51170 | Internet Allowance | 200 | 15 | 45 | 155 | 22.50% |
| 255-410-4610-51150 | PERS Retirement | 5,100 | 1,093 | 2,896 | 2,204 | 56.79% |
| 255-410-4610-51155 | Social Security | 100 | - | - | 100 | 0.00% |
| 255-410-4610-51160 | Medicare | 700 | 130 | 344 | 356 | 49.18% |
| 255-410-4610-51162 | Federal Unemployment Insurance | - | - | - | - | 0.00% |
| 255-410-4610-51164 | State Unemployment Insurance | - | 53 | 83 | (83) | 0.00% |
| 255-410-4610-51200 | Medical Insurance | 9,800 | 1,274 | 3,735 | 6,065 | 38.11% |
| 255-410-4610-51201 | Dental Insurance | 1,600 | 118 | 368 | 1,232 | 23.01% |
| 255-410-4610-51202 | Vision Insurance | 400 | 14 | 49 | 351 | 12.36% |
| 255-410-4610-51204 | Life Insurance | - | 6 | 7 | (7) | 0.00% |
| 255-410-4610-51208 | Other Insurance Premium | 1,200 | 447 | 917 | 283 | 76.44% |
| 255-410-4610-51210 | Retirement RHS | - | - | - | - | 0.00% |
| 255-410-4610-52010 | Office Supplies | - | - | - | - | 0.00% |
| 255-410-4610-52012 | Departmental Supplies | - | - | - | - | 0.00% |
| 255-410-4610-52016 | Reproduction | - | - | - | - | 0.00% |
| 255-410-4610-52020 | Legal Notices | - | - | - | - | 0.00% |
| 255-410-4610-52100 | Memberships/Dues | - | - | - | - | 0.00% |
| 255-410-4610-52113 | Travel | - | - | 431 | (431) | 0.00% |
| Vendor #: 001422 SOLORIO, TRAVIS | | | - | 431 | | |
| Total Detailed Expenditures | | | - | 431 | | |
| 255-410-4610-52115 | Contractual Services | 10,000 | 5,000 | 10,306 | (306) | 103.06% |
| Vendor #: 001418 WEBB MUNICIPAL FINANCE, LLC | | | - | 5,306 | | |
| Vendor #: 000987 TEAMAN, RAMIREZ & SMITH INC, (TRS) | | | 5,000 | 5,000 | | |
| Total Detailed Expenditures | | | 5,000 | 10,306 | | |
| 255-410-4610-52116 | Professional Services | 200 | - | - | 200 | 0.00% |
| 255-410-4610-52117 | Legal Services | - | - | - | - | 0.00% |
| 255-410-4610-58130 | Vehicles | 7,500 | - | - | 7,500 | 0.00% |
| Total Community Services | | \$ 85,400 | \$ 17,346 | \$ 43,656 | \$ 34,244 | 51.12% |

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|--|-----------------------------|---------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4611 | Marna O'Brien Park | | | | | |
| 255-410-4611-51010 | Overtime | \$ - | \$ 594 | 2,324 | (2,324) | 0.00% |
| 255-410-4611-51160 | Medicare | - | 5 | 27 | (27) | 0.00% |
| 255-410-4611-52010 | Office Supplies | - | - | - | - | 0.00% |
| 255-410-4611-52012 | Departmental Supplies | 10,700 | 403 | 2,074 | 8,626 | 19.39% |
| Vendor #: 000378 TEMECULA VALLEY PIPE & SUPPLY 800 | | | | | | |
| Vendor #: 000088 ACE HARDWARE 201 | | | | | | |
| Vendor #: 001185 CORONA CLAY 357 | | | | | | |
| Vendor #: 000367 CINTAS CORPORATION 207 | | | | | | |
| Vendor #: 000526 PRINT POSTAL 71 | | | | | | |
| Vendor #: 000593 TORRES, DANIEL 46 | | | | | | |
| Vendor #: 000094 STAUFFERS LAWN EQUIPMENT 11 | | | | | | |
| Vendor #: 000075 DOGGIE WALK BAGS, INC. 380 | | | | | | |
| Total Detailed Expenditures | | | 403 | 2,074 | | |
| 255-410-4611-52016 | Reproduction | - | - | - | - | 0.00% |
| 255-410-4611-52113 | Travel | - | - | - | - | 0.00% |
| 255-410-4611-52115 | Contractual Services | 121,800 | 18,815 | 49,448 | 72,352 | 40.60% |
| Vendor #: 001337 MPS SECURITY 1,463 | | | | | | |
| Vendor #: 001379 AMERICAN MEDICAL RESPONSE 300 | | | | | | |
| Vendor #: 001374 ASAP SERVICES 500 | | | | | | |
| Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT, SERVICES INC 4,949 | | | | | | |
| Vendor #: 001543 NPPW SERVICES 605 | | | | | | |
| Vendor #: 001262 PEST OPTIONS INC 885 | | | | | | |
| Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC 10,413 | | | | | | |
| Total Detailed Expenditures | | | 18,815 | 49,448 | | |
| 255-410-4611-52116 | Professional Services | 9,400 | 1,699 | 7,464 | 1,936 | 79.41% |
| Vendor #: 001338 DEANZA TERMITE & PEST CONTROL, INC 125 | | | | | | |
| Vendor #: 001429 DANIEL PEST CONTROL - 250 | | | | | | |
| Vendor #: 001005 PEOPLEREADY INC - 107 | | | | | | |
| Vendor #: 000342 FENCE MASTERS - 390 | | | | | | |
| Vendor #: 000219 WESTERN FIRE CO., INC. - 85 | | | | | | |
| Vendor #: 001746 BIONDI PAINTING 400 | | | | | | |
| Vendor #: 001589 J.J.'S PLUMBING 1,174 | | | | | | |
| Vendor #: 000647 JOLLY JUMPS - 850 | | | | | | |
| Vendor #: 000048 MURRIETA LOCK AND SAFE, INC. - 333 | | | | | | |
| Vendor #: 000634 HEYDAY RECORDS AND EVENTS - 3,650 | | | | | | |
| Total Detailed Expenditures | | | 1,699 | 7,464 | | |
| 255-410-4611-53024 | Solid Waste | 3,900 | 554 | 1,478 | 2,422 | 37.90% |
| Vendor #: 000011 CR&R INC. 554 | | | | | | |
| Total Detailed Expenditures | | | 554 | 1,478 | | |
| 255-410-4611-53025 | Electricity | 30,000 | - | - | 30,000 | 0.00% |
| 255-410-4611-53026 | Water | 33,000 | 2,787 | 24,506 | 8,494 | 74.26% |
| Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT 2,787 | | | | | | |
| Total Detailed Expenditures | | | 2,787 | 24,506 | | |
| 255-410-4611-53028 | Communications | 500 | 228 | 342 | 158 | 68.42% |
| Vendor #: 000437 VERIZON WIRELESS 228 | | | | | | |
| Total Detailed Expenditures | | | 228 | 342 | | |
| 255-410-4611-56013 | Building Maintenance/Repair | - | - | - | - | 0.00% |
| 255-410-4611-56015 | Property/Equipment Rental | 400 | 589 | 1,075 | (675) | 268.80% |
| Vendor #: 001258 SUNBELT RENTALS, INC. 589 | | | | | | |
| Total Detailed Expenditures | | | 589 | 1,075 | | |
| 255-410-4611-58100 | Furniture & Equipment | 500 | - | 217 | 283 | 43.49% |
| Vendor #: 000094 STAUFFERS LAWN EQUIPMENT - 217 | | | | | | |
| Total Detailed Expenditures | | | - | 217 | | |

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|---------------------------------|-------------------|------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4611-58110 | Hardware/Software | - | - | - | - | 0.00% |
| Total Marna O'Brien Park | | \$ 210,200 | \$ 25,674 | \$ 88,956 | \$ 121,244 | 42.32% |

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|--|---------------------------|------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4612 | Heritage Park | | | | | |
| 255-410-4612-51010 | Overtime | \$ - | \$ 594 | 2,324 | (2,324) | 0.00% |
| 255-410-4612-51160 | Medicare | - | 5 | 27 | (27) | 0.00% |
| 255-410-4612-52010 | Office Supplies | - | - | - | - | 0.00% |
| 255-410-4612-52012 | Departmental Supplies | 4,500 | - | 380 | 4,120 | 8.45% |
| Vendor #: 000075 DOGGIE WALK BAGS, INC. | | | - | 380 | | |
| Total Detailed Expenditures | | | - | 380 | | |
| 255-410-4612-52115 | Contractual Services | 53,500 | 7,111 | 21,435 | 32,065 | 40.06% |
| Vendor #: 001337 MPS SECURITY | | | 1,463 | 7,087 | | |
| Vendor #: 001262 PEST OPTIONS INC | | | - | 270 | | |
| Vendor #: 001374 ASAP SERVICES | | | 625 | 625 | | |
| Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT, SERVICES INC | | | 1,513 | 5,263 | | |
| Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC | | | 3,510 | 8,190 | | |
| Total Detailed Expenditures | | | 7,111 | 21,435 | | |
| 255-410-4612-52116 | Professional Services | 3,000 | - | 827 | 2,173 | 27.57% |
| Vendor #: 000342 FENCE MASTERS | | | - | 462 | | |
| Vendor #: 001543 NPPW SERVICES | | | - | 365 | | |
| Total Detailed Expenditures | | | - | 827 | | |
| 255-410-4612-53024 | Solid Waste | - | - | - | - | 0.00% |
| 255-410-4612-53025 | Electricity | 500 | - | - | 500 | 0.00% |
| 255-410-4612-53026 | Water | 5,000 | 506 | 1,302 | 3,699 | 26.03% |
| Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT | | | 506 | 1,302 | | |
| Total Detailed Expenditures | | | 506 | 1,302 | | |
| 255-410-4612-53027 | Gas | - | - | - | - | 0.00% |
| 255-410-4612-53028 | Communications | - | - | - | - | 0.00% |
| 255-410-4612-56015 | Property/Equipment Rental | - | - | - | - | 0.00% |
| 255-410-4612-58100 | Furniture & Equipment | - | - | - | - | 0.00% |
| Total Heritage Park | | \$ 66,500 | \$ 8,216 | \$ 26,295 | 40,205 | 39.54% |

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|--|---------------------------|-----------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4613 | Windsong Park | | | | | |
| 255-410-4613-51010 | Overtime | \$ - | \$ 297 | 1,162 | (1,162) | 0.00% |
| 255-410-4613-51160 | Medicare | - | 2 | 14 | (14) | 0.00% |
| 255-410-4613-52010 | Office Supplies | - | - | - | - | 0.00% |
| 255-410-4613-52012 | Departmental Supplies | 4,500 | - | 380 | 4,120 | 8.45% |
| Vendor #: 000075 DOGGIE WALK BAGS, INC. | | | - | 380 | | |
| Total Detailed Expenditures | | | - | 380 | | |
| 255-410-4613-52115 | Contractual Services | 48,200 | 7,966 | 23,965 | 24,235 | 49.72% |
| Vendor #: 001337 MPS SECURITY | | | 1,482 | 7,173 | | |
| Vendor #: 001262 PEST OPTIONS INC | | | 615 | 1,510 | | |
| Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT, SERVICES INC | | | 973 | 3,373 | | |
| Vendor #: 000186 RIGHTWAY | | | 1,746 | 4,560 | | |
| Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC | | | 3,150 | 7,350 | | |
| Total Detailed Expenditures | | | 7,966 | 23,965 | | |
| 255-410-4613-52116 | Professional Services | 4,800 | - | - | 4,800 | 0.00% |
| 255-410-4613-53020 | Telephone | - | - | - | - | 0.00% |
| 255-410-4613-53024 | Electricity | 1,100 | - | - | 1,100 | 0.00% |
| 255-410-4613-53025 | Water | 8,000 | 2,178 | 5,682 | 2,318 | 71.02% |
| Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT | | | 2,178 | 5,682 | | |
| Total Detailed Expenditures | | | 2,178 | 5,682 | | |
| 255-410-4613-53028 | Communications | 600 | 228 | 342 | 258 | 57.02% |
| Vendor #: 000437 VERIZON WIRELESS | | | 228 | 342 | | |
| Total Detailed Expenditures | | | 228 | 342 | | |
| 255-410-4612-56015 | Property/Equipment Rental | - | - | - | - | 0.00% |
| 255-410-4612-58100 | Furniture & Equipment | - | - | - | - | 0.00% |
| Total Windsong Park | | \$ 67,200 | \$ 10,672 | \$ 31,545 | \$ 35,655 | 46.94% |

City of Wildomar
Fiscal Year 2022
Quarterly Detailed Expenditure Report - 3rd Quarter
January 1, 2022 to March 31, 2022

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|--|-----------------------|-------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4615 | Malaga Park | | | | | |
| 255-410-4615-51010 | Overtime | \$ 500 | \$ - | \$ - | 500 | 0.00% |
| 255-410-4615-51160 | Medicare | - | - | - | - | 0.00% |
| 255-410-4615-52012 | Departmental Supplies | - | - | - | - | 0.00% |
| 255-410-4615-52115 | Contractual Services | 15,700 | 1,963 | 5,515 | 10,185 | 35.13% |
| Vendor #: 001622 <i>COMMERCIAL BUILDING MANAGEMENT, SERVICES INC</i> | | | 763 | 2,638 | | |
| Vendor #: 000499 <i>INLAND EMPIRE LANDSCAPE INC</i> | | | 1,200 | 2,877 | | |
| Total Detailed Expenditures | | | 1,963 | 5,515 | | |
| 255-410-4615-52116 | Professional Services | - | - | - | - | 0.00% |
| 255-410-4615-53025 | Electricity | 1,200 | 55 | 121 | 1,079 | 10.10% |
| Vendor #: 000022 <i>EDISON</i> | | | 55 | 121 | | |
| Total Detailed Expenditures | | | 55 | 121 | | |
| 255-410-4615-53026 | Water | 3,500 | 477 | 2,963 | 537 | 84.66% |
| Vendor #: 000012 <i>ELSINORE VALLEY MUNICIPAL, WATER DISTRICT</i> | | | 477 | 2,963 | | |
| Total Detailed Expenditures | | | 477 | 2,963 | | |
| 255-410-4615-53028 | Communications | - | - | - | - | - |
| Total Malaga Park | | \$ 20,900 | \$ 2,495 | \$ 8,599 | \$ 12,301 | 41.14% |
| Total Measure Z Parks | | \$ 477,000 | \$ 74,593 | \$ 222,578 | \$ 254,422 | 46.66% |